



FINANCIAL REPORT FOR 2017

2017 STATEMENT OF ACCOUNTS		
EXPENDITURE		
ENGRAVING	\$ 187.50	
NZCF	\$ 30.00	
RENT	\$ 1,788.80	
TAX	\$ 0.21	
MAGAZINE	\$ 28.00	
	TOTAL	\$2,034.51
INCOME		
SUBS	\$ 1,811.00	
INTEREST	\$ 2.05	
	TOTAL	\$ 1,813.05
Loss for 2017		-\$ 221.46
CLOSING BALANCE 31 DEC 2016		
		\$ 1,772.24
PLUS 2017 LOSS		\$ 1,550.78
PLUS ADJUSTMENT from 2016 year	-\$ 145.10	\$ 1,405.68
CLOSING BANK BALANCE 31 DEC 2017		\$ 1,405.68
Casual Fees banked January 2018	\$ 48.00	
Rent drawn January 2018	-\$ 170.40	
Actual Loss		-\$ 343.86

Note: Adjustment is for 2016 items, made in early 2017 (Engraving -\$231.50 and Casual Fees \$86.40)

Guy Burns
President